

PUBLIC HEARING AGENDA REQUEST

**Department, Organization or
Person Making Request:**

Finance Committee

**Board of Supervisors
Meeting Date:**

October 14, 2004

Staff Lead:

Bryan Tippie, Director

Department:

Budget Office

Topic:

A Resolution to Amend the FY 2004 Adopted Budget in the Amount of \$137,627 and the FY 2005 Adopted Budget in the Amount of \$1,569,501

Topic Description:

The Code of Virginia requires a public hearing when amendments to the budget exceed the lesser of \$500,000 or 1% of the total budget. Various budget related issues in the amount of \$137,627 in appropriations for FY 2004 and \$466,712 in appropriations and \$1,102,789 in transfers for FY 2005 have been identified for consideration.

The following budget related issues, subject to the public hearing, have been reviewed and recommended for approval by the Chairman of the Finance Committee or identified by the Board of Supervisors as part of the FY 2004 and FY 2005 Budget process.

Amount	Source of Funds	Issue
<u>FY 2004</u>		
\$1,460	Insurance	Damaged Vehicle – Sheriff's Office (SO)
	Reimbursement	
\$60	Insurance	Towing Damaged Vehicle – SO
	Reimbursement	
\$6,738	Federal Funds	Bulletproof Vest Partnership Grant – SO
\$276	Fire & Rescue	Instructional Materials and Supplies – Fire &
	Class Fees	Rescue Association (F&R)
\$20,000	General Fund	Parks & Recreation Comprehensive
		Maintenance *
\$93,663	Cafeteria Sales	Additional Food Nutrition Revenue – School
		Division (SD)
\$15,430	Capital Construction	Auburn Middle School Operating Costs – SD
	Funds	
<u>FY 2005</u>		
\$6,541	Fund Balance –	Local Law Enforcement Block Grant – SO
	Carryover	
\$6,042	Fund Balance –	State Seizure Funds – SO
	Carryover	
\$2,500	State Funds	Gunlock/Safe Storage – SO
\$30,211	Federal Funds	Title III, Part A Grant – SD

\$29,515	Fund Balance – Carryover	Replacement Vehicle – Parks & Recreation (P&R)
\$17,000	Fund Balance – Carryover	Telecommunications – SD
\$283,694	Textbook Fund Balance – Carryover	Textbooks – SD
\$165	Fund Balance – Carryover Federal Funds	Narcotics Prevention – SO
\$3,508	Insurance Reimbursement	Damaged Vehicle – SO
\$31,232	Fund Balance – Carryover	Detention Center Telephone Commissions – SO
\$14,592	Fund Balance – Carryover	Home Incarceration - SO
\$6,712	State Funds	Seizure Funds – Commonwealth’s Attorney
\$17,500	General Fund Contingency Reserve	Pagers – F&R
\$17,500	F&R Fund Balance	Pagers – F&R
\$319,504	General Fund	Two Percent for Salary Reserve
\$758,285	General Fund	General Fund Merit Pay
\$25,000	Contingency Reserve	Publish History of Fauquier County
<hr/> \$1,707,128		TOTAL

*Accounting Adjustment

Requested Action of the Board of Supervisors:

Consider adoption of the attached resolution.

Financial Impacts Analysis:

Financial impact as indicated.

Identify Any Other Departments, Organizations or Individuals That Would be Affected by This Request:

Budget Office
Commonwealth’s Attorney Office
Fire and Emergency Services
Fire and Rescue Association
Parks & Recreation
School Division
Sheriff’s Office

RESOLUTION

A RESOLUTION TO AMEND THE FY 2004 ADOPTED BUDGET IN THE AMOUNT OF \$137,627 AND THE FY 2005 ADOPTED BUDGET IN THE AMOUNT OF \$1,569,501

WHEREAS, the Board of Supervisors is charged by the Code of Virginia with the preparation of an annual budget for Fauquier County; and

WHEREAS, on March 25, 2003, the Fauquier County Board of Supervisors adopted the Fauquier County FY 2004 Budget and on March 29, 2004, adopted the Fauquier County FY 2005 Budget; and

WHEREAS, during the course of the fiscal year certain events occur which necessitate changing the budget plan by increasing or decreasing the total budget; and

WHEREAS, the Finance Committee at the August meeting has recommended FY 2004 budget adjustments of \$137,627 and FY 2005 budget adjustments of \$1,569,501 for the purposes set forth below; and

WHEREAS, on October 14, 2004, a public hearing was held; now, therefore, be it

RESOLVED by the Fauquier County Board of Supervisors this 14th day of October 2004, That the FY 2004 Budget be, and is hereby, amended in the amount of \$137,627 and that the FY 2005 Budget be, and is hereby, amended in the amount of \$1,569,501 as follows:

Source	FROM Code	Amount	Department	TO Code	Amount
FY 2004					
Insurance Reimbursement	3-100-411000-0010	\$1,460	Sheriff's Office	4-100-031200-3311	\$1,460
Insurance Reimbursement	3-100-411000-0010	\$60	Sheriff's Office	4-100-031200-3311	\$60
Federal Funds	3-100-331000-0171	\$6,738	Sheriff's Office	4-100-031200-6011	\$6,738
Fire & Rescue Fees	3-270-189900-0050	\$276	Fire & Rescue Association	4-270-032250-6013	\$276
General Fund	4-100-043415-8201	\$20,000	Parks & Recreation Comprehensive Maintenance	4-302-94200-6102	\$20,000
Cafeteria Sales	3-207-164200-0010	\$93,663	School Division Food Nutrition	4-207-65100-6002-900-000	\$93,663
CIP Construction Funds	4-302-66610-8712	\$15,430	School Division	4-205-66500-6047-307-900	\$15,430
FY 2005					
Fund Balance – Carryover	3-100-419000-0010	\$6,541	Sheriff's Office	4-100-031262-1201	\$6,541
Fund Balance – Carryover	3-100-419000-0010	\$6,042	Sheriff's Office	4-100-031240-8201	\$6,042

State Funds	3-100-244005-0015	\$2,500	Sheriff's Office	4-100-031200-6031	\$2,500
Federal Funds	3-205-332000-0029	\$30,211	School Division	4-205-61108-6013-200-190	\$30,211
Fund Balance – Carryover	3-100-419000-0010	\$29,515	Parks & Recreation	4-100-711200-8207	\$29,515
Fund Balance – Carryover	3-100-419000-0010	\$17,000	School Division	4-205-62120-6047-900-000	\$17,000
Fund Balance – Textbooks	3-206-419000-0010	\$283,694	School Division – Textbook Fund	4-206-061100-6020	\$283,694
Fund Balance – Carryover	3-100-419000-0010	\$165	Sheriff's Office	4-100-031240-8201	\$165
Insurance Reimbursement	3-100-411000-0010	\$3,508	Sheriff's Office	4-100-031200-3311	\$3,508
Fund Balance – Carryover	3-100-419000-0010	\$31,232	Sheriff's Office	4-100-033200-6047	\$31,232
Fund Balance – Carryover	3-100-419000-0010	\$14,592	Sheriff's Office	4-100-033200-6047	\$14,592
Fund Balance – Carryover	3-100-419000-0010	\$6,712	Commonwealth's Attorney	4-100-022110-9999	\$6,712
Fire & Rescue Fund Balance	3-270-419000-0010	\$17,500	Fire & Rescue Association	4-270-032200-5255	\$35,000
Construction Reserve	4-302-91400-0100	\$17,500			
General Fund – Transfer	4-100-011010-1101	\$2,723	Non-Department Salary Reserve	4-100-091400-9601	\$319,504
	4-100-012110-1101	\$7,890			
	4-100-012210-1101	\$6,127			
	4-100-012310-1101	\$14,676			
	4-100-012410-1101	\$11,759			
	4-100-012511-1101	\$15,405			
	4-100-012600-1101	\$6,597			
	4-100-012721-1101	\$2,377			
	4-100-012722-1101	\$8,433			
	4-100-012723-1101	\$4,039			
	4-100-012727-1101	\$948			
	4-100-013010-1101	\$3,407			
	4-100-013200-1101	\$1,786			
	4-100-021600-1101	\$10,952			
	4-100-022100-1101	\$10,805			
	4-100-031200-1101	\$86,217			
	4-100-043410-1101	\$2,555			
	4-100-043412-1101	\$23,121			
	4-100-043413-1101	\$10,479			
	4-100-053110-1101	\$26,774			
	4-100-053150-1101	\$1,191			
	4-100-053155-1101	\$515			
	4-100-053160-1101	\$468			
	4-100-053161-1101	\$390			
	4-100-053500-1101	\$2,120			
	4-100-053510-1101	\$605			
	4-100-071110-1101	\$12,420			
	4-100-073100-1101	\$12,605			
	4-100-081200-1101	\$32,120			
Non-Department Salary Reserve	4-100-091400-9601	\$758,285	General Fund Departments	See Attached	\$758,285

Contingency Reserve	4-100-091400-9999	\$25,000	Contributions	4-100-081600-5691	\$25,000
TOTAL		\$1,707,128			\$1,707,128

MERIT PAY INCREASES - FY 2005

<u>FROM</u>		<u>TO</u>		
4- 100-91400- 9601	\$758,285	4- 100- 11010-	1101	\$5,541
			1302	\$96
			2100	\$431
			2210	\$610
			2400	\$63
				\$6,741
		4- 100- 12110-	1101	\$10,635
			1301	\$260
			1302	\$161
			2100	\$846
			2210	\$1,170
			2400	\$121
				\$13,193
		4- 100- 12210-	1101	\$12,255
			1301	\$1,725
			2100	\$1,070
			2210	\$1,348
			2400	\$140
				\$16,538
		4- 100- 12310-	1101	\$25,933
			1302	\$1,188
			2100	\$2,075
			2210	\$2,853
			2400	\$296
				\$32,345
		4- 100- 12410-	1101	\$21,668
			1301	\$0
			1302	\$1,092
			2100	\$1,742
			2210	\$2,383
			2400	\$247
		4- 100- 12420-	1302	\$191
			2100	\$15
				\$27,338
		4- 100- 12721-	1101	\$2,971
			1302	\$0
			2100	\$227
			2210	\$327
			2400	\$34
		4- 100- 12722-	1101	\$10,859
			1301	\$1,098
			1302	\$400
			2100	\$946
			2210	\$1,194
			2400	\$124
		4- 100- 12723-	1101	\$6,425
			2100	\$492
			2210	\$707
			2400	\$73
		4- 100- 12727-	1101	\$0
			2100	\$0
			2210	\$0
			2400	\$0
				\$25,877

4- 100- 12840-	1101	\$7,518	
	1301	\$325	
	2100	\$600	
	2210	\$827	
	2400	<u>\$86</u>	
			\$9,356
4- 100- 12511-	1101	\$28,176	
	1302	\$374	
	2100	\$2,184	
	2210	\$3,099	
	2400	<u>\$321</u>	
			\$34,154
4- 100- 12600-	1101	\$11,794	
	1302	\$210	
	2100	\$918	
	2210	\$1,297	
	2400	<u>\$134</u>	
			\$14,353
4- 100- 13010-	1101	\$5,501	
	1302	\$190	
	2100	\$436	
	2210	\$605	
	2400	<u>\$63</u>	
			\$6,795
4- 100- 13200-	1101	\$3,991	
	1301	\$1,039	
	1302	\$515	
	2100	\$423	
	2210	\$439	
	2400	<u>\$45</u>	
			\$6,452
4- 100- 21100-	1101	\$1,509	
	1302	\$656	
	2100	\$165	
	2210	\$166	
	2400	<u>\$17</u>	
			\$2,513
4- 100- 21500-	1101	\$1,145	
	2100	\$88	
	2210	\$126	
	2400	<u>\$13</u>	
			\$1,372
4- 100- 21600-	1101	\$22,787	
	1302	\$1,065	
	2100	\$1,824	
	2210	\$2,507	
	2400	<u>\$260</u>	
			\$28,443
4- 100- 21700-	1101	\$9,061	
	2100	\$693	
	2210	\$997	
	2400	\$103	
4- 100- 21710-	1101		
	2100		
	2210		
	2400		
4- 100- 21720-	1101		
	1302	\$170	
	2100	\$13	
	2210		
	2400	<u></u>	
			\$11,037

4- 100-22100-	1101	\$21,960	
	1302	\$325	
	2100	\$1,705	
	2210	\$2,416	
	2400	<u>\$250</u>	
			\$26,656
4- 100-31200-	1101	\$163,360	
	1301	\$279	
	1302	\$4,440	
	2100	\$12,858	
	2210	\$17,970	
	2400	<u>\$1,862</u>	
			\$200,769
4- 100-33400-	1301	\$827	
	2100	<u>\$63</u>	
			\$890
4- 100-43410-	1101	\$5,642	
	1302	\$67	
	2100	\$437	
	2210	\$621	
	2400	\$64	
4- 100-43411-	1101	\$0	
	2100	\$0	
	2210	\$0	
	2400	\$0	
4- 100-43412-	1101	\$34,455	
	1302	\$134	
	2100	\$2,646	
	2210	\$3,790	
	2400	\$393	
4- 100-43413-	1101	\$21,420	
	1301	\$633	
	1302	\$95	
	2100	\$1,694	
	2210	\$2,356	
	2400	<u>\$244</u>	
			\$74,691
4- 100-53110-	1101	\$49,186	
	1301	\$1,735	
	1302	\$781	
	2100	\$3,956	
	2210	\$5,410	
	2400	\$561	
4- 100-53150-	1101	\$3,275	
	2100	\$251	
	2210	\$360	
	2400	\$37	
4- 100-53155-	1101	\$1,077	
	2100	\$82	
	2210	\$118	
	2400	\$12	
4- 100-53160-	1101	\$525	
	2100	\$40	
	2210	\$58	
	2400	\$6	
4- 100-53161-	1101	\$525	
	2100	\$40	
	2210	\$58	
	2400	\$6	
4- 100-53190-	1101	\$414	
	2100	\$32	
			\$68,545

4- 100-53500-	1101	\$3,793	
	2100	\$290	
	2210	\$417	
	2400	\$43	
4- 100-53510-	1101	\$1,209	
	2100	\$92	
	2210	\$133	
	2400	\$14	
			\$5,991
4- 100-71100-	1101	\$21,432	
	1301	\$3,614	
	1302	\$7,684	
	2100	\$2,504	
	2210	\$2,358	
	2400	<u>\$244</u>	
			\$37,836
4- 100-73100-	1101	\$24,390	
	1301	\$10,079	
	2100	\$2,637	
	2210	\$2,683	
	2400	<u>\$278</u>	
			\$40,067
4- 100-81200-	1101	\$43,613	
	1301	\$857	
	2100	\$3,402	
	2210	\$4,797	
	2400	\$497	
			\$53,166
4- 100-81500-	1101	\$6,432	
	2100	\$492	
	2210	\$708	
	2400	<u>\$73</u>	
			\$7,705
4- 100-81610-	1302	\$325	
	2100	<u>\$25</u>	
			\$350
4- 100-81800-	1101	\$2,200	
	1302	\$886	
	2100	\$236	
	2210	\$242	
	2400	<u>\$25</u>	
			\$3,589
4- 100-82200	1302	\$840	
	2100	<u>\$64</u>	
			\$904
4- 100-83100-	1302	\$18	
	2100	<u>\$1</u>	
			\$19
4- 100-91600-	1101	\$501	
	2100	\$38	
	2210	\$55	
	2400	<u>\$6</u>	
			\$600
			<u>\$758,285</u>